

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

W-04254A

m

Montezuma Rimrock Water Company LLC
P.O. Box 10
Rimrock, AZ 86335

RECEIVED

ARIZONA CORP COMMISSION
Director Utilities

ANNUAL REPORT

FOR YEAR ENDING

12	31	2007
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FOR COMMISSION USE

ANN 04	07
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PROCESSED BY:

4-15-08

SCANNED

COMPANY INFORMATION

Company Name (Business Name) <u>Montezuma Rimrock Water Company, LLC</u>		
Mailing Address <u>P.O. Box 10</u>		
<u>Rimrock</u> (City)	<u>Arizona</u> (State)	<u>86335</u> (Zip)
<u>928-592-9211</u> Telephone No. (Include Area Code)	<u>928-592-9211</u> Fax No. (Include Area Code)	<u>928-300-3291</u> Cell No. (Include Area Code)
Email Address <u>patsy@montezumawater.com</u>		
Local Office Mailing Address _____		
_____ (City)	_____ (State)	_____ (Zip)
_____ Local Office Telephone No. (Include Area Code)	_____ Fax No. (Include Area Code)	_____ Cell No. (Include Area Code)
Email Address _____		

MANAGEMENT INFORMATION

Management Contact: <u>Patricia D. Olsen</u>		<u>Manager</u>	
_____ (Name)	_____ (Title)		
<u>P.O. Box 10</u> (Street)	<u>Rimrock</u> (City)	<u>AZ</u> (State)	<u>86335</u> (Zip)
<u>928-592-9211</u> Telephone No. (Include Area Code)	<u>928-592-9211</u> Fax No. (Include Area Code)	<u>928-300-3291</u> Cell No. (Include Area Code)	
Email Address <u>patsy@montezumawater.com</u>			
On Site Manager: <u>Patricia Olsen</u>			
_____ (Name)			
<u>P.O. Box 10</u> (Street)	<u>Rimrock</u> (City)	<u>AZ</u> (State)	<u>86335</u> (Zip)
<u>928-592-9211</u> Telephone No. (Include Area Code)	<u>928-592-9211</u> Fax No. (Include Area Code)	<u>928-300-3291</u> Cell No. (Include Area Code)	
Email Address <u>patsy@montezumawater.com</u>			

☐ Please mark this box if the above address(es) have changed or are updated since the last filing.

Statutory Agent: _____

(Name)

(Street)

(City)

(State)

(Zip)

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Cell No. (Include Area Code)

Attorney: _____

(Name)

(Street)

(City)

(State)

(Zip)

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Cell No. (Include Area Code)

Email Address _____

☐ Please mark this box if the above address(es) have changed or are updated since the last filing.

OWNERSHIP INFORMATION

Check the following box that applies to your company:

☐ Sole Proprietor (S)

☐ C Corporation (C) (Other than Association/Co-op)

☐ Partnership (P)

☐ Subchapter S Corporation (Z)

☐ Bankruptcy (B)

☐ Association/Co-op (A)

☐ Receivership (R)

☒ Limited Liability Company

☐ Other (Describe) _____

COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

☐ APACHE

☐ COCHISE

☐ COCONINO

☐ GILA

☐ GRAHAM

☐ GREENLEE

☐ LA PAZ

☐ MARICOPA

☐ MOHAVE

☐ NAVAJO

☐ PIMA

☐ PINAL

☐ SANTA CRUZ

☒ YAVAPAI

☐ YUMA

☐ STATEWIDE

COMPANY NAME Montezuma Rimrock Water Company, LLC

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization	0	0	
302	Franchises	0	0	
303	Land and Land Rights	9259	0	9259
304	Structures and Improvements	17400	3229	14171
307	Wells and Springs	39152	6306	31397
311	Pumping Equipment	16793	3955	12838
320	Water Treatment Equipment	1608	424	1183
330	Distribution Reservoirs and Standpipes	12284	2547	9737
331	Transmission and Distribution Mains	42652	10643	32009
333	Services	10847	2079	8768
334	Meters and Meter Installations	25293	4151	21142
335	Hydrants	11264	563	10701
336	Backflow Prevention Devices	0	0	0
339	Other Plant and Misc. Equipment	6690	1119	5571
340	Office Furniture and Equipment	1841	236	1605
341	Transportation Equipment	12000	6000	6000
343	Tools, Shop and Garage Equipment	12481	2084	10397
344	Laboratory Equipment	0	0	0
345	Power Operated Equipment	1399	350	1049
346 309	XXXXXXXXXXXXXXXXXXXX Supply Mains	228	11	217
347 310	XXXXXXXXXXXXXXXXXXXX Power Generating	1054	158	896
348	Other Tangible Plant	0	0	0
	TOTALS	222,243	43,929	178,314

This amount goes on the Balance Sheet Acct. No. 108 

COMPANY NAME Montezuma Rimrock Water Company, LLC

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization	0	0	0
302	Franchises	0	0	0
303	Land and Land Rights	9259	0	0
304	Structures and Improvements	17400	9.46%	1646
307	Wells and Springs	39152	9.81%	3842
311	Pumping Equipment	16793	9.85%	1654
320	Water Treatment Equipment	1608	12.03%	193
330	Distribution Reservoirs and Standpipes	12284	9.95%	1222
331	Transmission and Distribution Mains	42652	10.00%	4264
333	Services	10847	10.28%	1115
334	Meters and Meter Installations	25293	8.48%	2144
335	Hydrants	11264	5.00%	563
336	Backflow Prevention Devices	0	0	0
339	Other Plant and Misc. Equipment	6690	9.68%	647
340	Office Furniture and Equipment	1841	7.33%	135
341	Transportation Equipment	12000	20.00%	2400
343	Tools, Shop and Garage Equipment	12481	9.32%	1164
344	Laboratory Equipment	0	0	0
345	Power Operated Equipment	1399	10.00%	140
346	Communication Equipment	228	5.00%	11
347	Miscellaneous Equipment	1054	10.00%	105
348	Other Tangible Plant	0	0	0
	TOTALS	222,243		21,248

This amount goes on the Comparative Statement of Income and Expense Acct. No. 403.

BALANCE SHEET

Acct No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	ASSETS		
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 0	\$ 0
134	Working Funds	32,745	48,332
135	Temporary Cash Investments		
141	Customer Accounts Receivable		
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies	377	377
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 33,122	\$ 48,709
	FIXED ASSETS		
101	Utility Plant in Service	\$ 193,380	\$ 222,243
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant	<22,681>	<43,929>
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	TOTAL FIXED ASSETS	\$ 170,699	\$ 178,314
	TOTAL ASSETS	\$ 203,821	\$ 227,023

NOTE: The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

COMPANY NAME Montezuma Rimrock Water Company, LLC

BALANCE SHEET (CONTINUED)

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	LIABILITIES		
	CURRENT LIABILITIES		
231	Accounts Payable	\$	\$
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits	6,169	10,321
236	Accrued Taxes		
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		650
	TOTAL CURRENT LIABILITIES	\$ 6,169	\$ 10,971
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$	\$
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction	22,400	29,605
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction	78,421	114,281
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$ 100,821	\$ 143,866
	TOTAL LIABILITIES	\$ 106,990	\$ 154,856
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$	\$
211	Paid in Capital in Excess of Par Value		
215	Retained Earnings	<13,413>	<37,724>
218	Proprietary Capital (Sole Props and Partnerships)	110,244	109,891
	TOTAL CAPITAL	\$ 96,831	\$ 72,167
	TOTAL LIABILITIES AND CAPITAL	\$ 203,821	\$ 227,023

COMPANY NAME Montezuma Rimrock Water Company, LLC

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$	\$
460	Unmetered Water Revenue	95,228	90,490
474	Other Water Revenues	400	560
	TOTAL REVENUES	\$ 95,628	\$ 91,050
	OPERATING EXPENSES		
601	Salaries and Wages	\$ 0	\$ 8,516
610	Purchased Water	307	697
615	Purchased Power	5,417	5,559
618	Chemicals	383	802
620	Repairs and Maintenance	15,729	14,449
621	Office Supplies and Expense	12,039	11,372
630	Outside Services	19,262	16,664
635	Water Testing	2,991	2,709
641	Rents	319	5,500
650	Transportation Expenses	12,870	10,507
657	Insurance – General Liability	4,120	4,420
659	Insurance - Health and Life	0	0
666	Regulatory Commission Expense – Rate Case	0	1,545
675	Miscellaneous Expense	1,739	1,549
403	Depreciation Expense	16,267	21,248
408	Taxes Other Than Income	6,255	5,981
408.11	Property Taxes	3,270	3,216
409	Income Tax	0	0
	TOTAL OPERATING EXPENSES	\$ 100,969	\$ 114,134
	OPERATING INCOME/(LOSS)	\$ <5,341>	\$ <23,684>
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	\$ 67	\$ 75
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses	<624>	<702>
427	Interest Expense		
	TOTAL OTHER INCOME/(EXPENSE)	\$ <557>	\$ <624>
	NET INCOME/(LOSS)	\$ <5,898>	\$ <24,311>

COMPANY NAME Montezuma Rimrock Water Company, LLC
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SUPPLEMENTAL FINANCIAL DATA
Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued				
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$	\$	\$	\$
Amount Outstanding	\$	\$	\$	\$
Date of Maturity				
Interest Rate	%	%	%	%
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$	\$	\$	\$

Meter Deposit Balance at Test Year End	<u>\$ 27,855</u>
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Meter Deposits Refunded During the Test Year	<u>\$ 2,180</u>
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COMPANY NAME	Montezuma Rimrock Water Company, LLC
Name of System:	Montezuma Rimrock Water Company, LLC
ADCO Public Water System Number:	13-071

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-202458	3	15	350	4	2	2004
55-621604	0	0	350	4	0	1976
55-621605	5	55		6	2	1994
55-213141	0	700	400	8	0	2006

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
7.5	3	4	
5.0	1		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
10,000	2	2000	
5,200	2		

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME	Montezuma Rimrock Water Company, LLC		
Name of System:	Montezuma Rimrock Water Company, LLC	ADEQ Public Water System Number:	13-071

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS		
Size (in inches)	Material	Length (in feet)
2		
3		
4		
5		
6		
8		
10		
12		

CUSTOMER METERS	
Size (in inches)	Quantity
5/8 X 3/4	197
3/4	11
1	1
1 1/2	
2	
Comp. 3	
Turbo 3	
Comp. 4	
Tubo 4	
Comp. 6	
Tubo 6	

For the following three items, list the utility owned assets in each category for each system.

TREATMENT EQUIPMENT:

2 hypochlorinators

STRUCTURES:

OTHER:

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME: Montezuma Rimrock Water Company, LLC
Name of System: Montezuma Rimrock Water Company Water System Number: 13-071

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2007

MONTH/YEAR	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	198	772	907	
FEBRUARY	201	768	813	
MARCH	201	832	958	
APRIL	202	1018	1168	
MAY	208	1500	1512	
JUNE	206	1316	1341	
JULY	212	1561	1674	
AUGUST	213	1217	1236	
SEPTEMBER	218	1542	1583	
OCTOBER	218	1522	1569	
NOVEMBER	211	1083	1123	
DECEMBER	206	1108	1125	
TOTALS →		14,239	15,009	

What is the level of arsenic for each well on your system? 30, 35 mg/l

(If more than one well, please list each separately.)

If system has fire hydrants, what is the fire flow requirement? 500 GPM for 1 hrs

If system has chlorination treatment, does this treatment system chlorinate continuously?

(☒) Yes (☐) No

Is the Water Utility located in an ADWR Active Management Area (AMA)?

(☐) Yes (☒) No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?

(☐) Yes (☒) No

If yes, provide the GPCPD amount: _____

Note: If you are filing for more than one system, please provide separate data sheets for each system.

COMPANY NAME Montezuma Rimrock Water Company, LLC **YEAR ENDING 12/31/2007**

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2007 was: \$ 3,215.65

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. _____

**VERIFICATION
AND
SWORN STATEMENT**
Taxes

RECEIVED

VERIFICATION

STATE OF Arizona

I, THE UNDERSIGNED
OF THE

COUNTY OF (COUNTY NAME)
<u>Yavapai</u>
NAME (OWNER OR OFFICIAL) TITLE
<u>Patricia Olsen</u>
COMPANY NAME
<u>Montezuma Rimrock Water Company, LLC</u>

DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

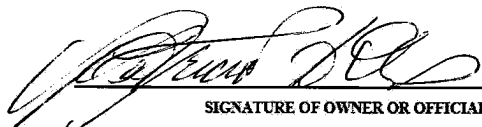
MONTH	DAY	YEAR
<u>12</u>	<u>31</u>	<u>2007</u>

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.



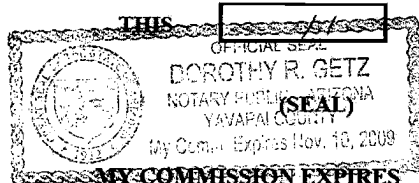
SIGNATURE OF OWNER OR OFFICIAL

928-592-9211

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF



DAY OF

COUNTY NAME
<u>YAVAPAI</u>
MONTH
<u>April</u>
YEAR
<u>2008</u>


SIGNATURE OF NOTARY PUBLIC

COMPANY NAME Montezuma Rimrock Water Company, LLC **YEAR ENDING 12/31/2007**

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported	<u><34,223></u>
Estimated or Actual Federal Tax Liability	<u>0</u>

State Taxable Income Reported	<u><34,223></u>
Estimated or Actual State Tax Liability	<u>0</u>

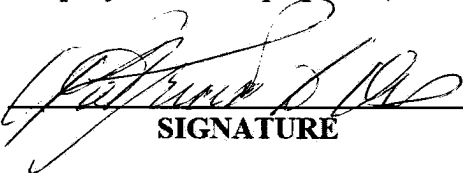
Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances	<u>0</u>
Amount of Gross-Up Tax Collected	<u></u>
Total Grossed-Up Contributions/Advances	<u></u>

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.


SIGNATURE

4/11/08
DATE

Patricia D. Olsen
PRINTED NAME

Manager
TITLE

**VERIFICATION
AND
SWORN STATEMENT**
Intrastate Revenues Only

RECEIVED

VERIFICATION

STATE OF Arizona

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)
<u>Yavapai</u>
NAME (OWNER OR OFFICIAL) TITLE
<u>Patricia D. Olsen, Manager</u>
<u>Montezuma Rimrock Water Company, LLC</u>

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
<u>12</u>	<u>31</u>	<u>2007</u>

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT


IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2007 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)

\$ 91,050

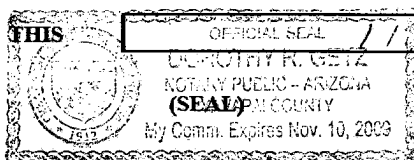
(THE AMOUNT IN BOX ABOVE
INCLUDES \$ 5,861.93
IN SALES TAXES BILLED, OR COLLECTED)

****REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**


SIGNATURE OF OWNER OR OFFICIAL
928-592-9211
TELEPHONE NUMBER

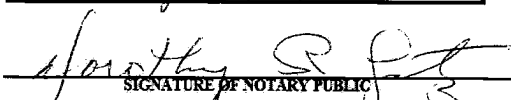
SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF



MY COMMISSION EXPIRES 11-10-09

COUNTY NAME
<u>YAVAPAI</u>
MONTH <u>April</u> YEAR <u>2008</u>


SIGNATURE OF NOTARY PUBLIC

RECEIVED
OFF - COMM
Utilities

**VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
Intrastate Revenues Only**

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)	Yavapai		
NAME (OWNER OR OFFICIAL)	Patricia Olsen	TITLE	Manager
COMPANY NAME	Montezuma Rimrock Water Company, LLC		

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2007

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2007 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES

\$ 91,050

THE AMOUNT IN BOX AT LEFT

INCLUDES \$ 5,861.93

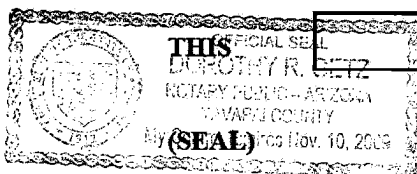
IN SALES TAXES BILLED, OR COLLECTED)

***RESIDENTIAL REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED.**


SIGNATURE OF OWNER OR OFFICIAL
928-592-9211
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

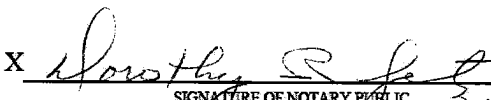


DAY OF

NOTARY PUBLIC NAME	Dorothy R. Getz		
COUNTY NAME	YAVAPAI		
MONTH	April	2008	

MY COMMISSION EXPIRES

11-10-09

X 
SIGNATURE OF NOTARY PUBLIC

Chase Online

BUS CLASSIC W/INT (...8169)

Check Number: 1873

Post Date: 10/2007

Amount of Check: N/A

MONTEZUMA RIMROCK WATER CO LLC 06-04		91-241 1221 643458169	1873
PATRICIA OLSEN P.O. BOX 10 PH. 928-592-9211 RIMROCK, AZ 86335		DATE <u>10-6-07</u>	
PAY TO THE ORDER OF <u>Ross D. Jacobs</u>		\$ <u>104.72</u>	
<u>one hundred four</u>		<u>.72/100</u> DOLLARS	
CHASE JPMorgan Chase Bank, N.A. Phoenix, Arizona 85073 www.Chase.com			
MEMO <u>405-25-917</u>			
⑆ 22100024⑆		⑆ 43558189⑆ 1873 ⑆0000010472⑆	

10-6-07
1873

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 1 1155 20658264 JPMORGAN CHASE BANK NA
 FT WORTH, TX
 4340499725

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Check Details

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BUS CLASSIC W/INT (...8169)

Check Number: 1779

Post Date: 06/25/2007

Amount of Check: \$1,677.07

Front

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MONTEZUMA RIMROCK WATER CO LLC 06-04		91-241 12966841779
PATRICIA OLSEN		1221
P.O. BOX 10 PH. 928-592-9211		643458169
RIMROCK, AZ 86335		DATE 6-22-07
PAY TO THE ORDER OF	Ross D. Jacobs	\$ 1,677.07
one thousand six hundred seventy seven and 07/100		
CHASE		2006 D12 9435269009
JPMorgan Chase Bank, N.A.		
Phoenix, Arizona 85073		
www.Chase.com		
MEMO	Taxes	
122100024		643458169 1779

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FOR DEPOSIT ONLY	
YAVAPAI COUNTY TREASURER	
910880240735	

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Chase Online

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Check Details

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BUS CLASSIC W/INT (...8169)

Check Number: 1882

Post Date: 11/19/2007

Amount of Check: \$1,433.86

Front

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MONTEZUMA RIMROCK WATER CO LLC 06-04		91-241	TL 1882
PATRICIA OLSEN		1221	
P.O. BOX 10 PH. 928-592-9211		643458169	
RIMROCK, AZ 86335		200711/2	DATE 10-25-07
PAY TO THE ORDER OF <u>Ross D Jacobs</u>		\$1,433.86	
<u>one thousand four hundred thirty three and 86/100</u>			
CHASE			
JPMorgan Chase Bank, N.A.			
Phoenix, Arizona 85073			
www.Chase.com			
MEMO <u>923-92-690</u>			
⑆ 1 2 2 1 0 0 0 2 4 ⑆		⑆ 4 3 4 5 8 1 6 9 ⑆ 1 8 8 2 ⑆ 0 0 0 0 1 4 3 3 8 6 ⑆	

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10382007 1015		NOV 19 07		5006	
4 Dep 0136 17 Yav Co Treas		11/19/2007		8	
1 SE		JPMORGAN CHASE BANK, NA		11172007	
		FORT WORTH, TX 76102		1117913314 911 1975 01	
		5240680862		5006	

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